

Meadow Town
Budgeting Worksheet
10 General Fund - 07/01/2021 to 05/30/2022
91.67% of the fiscal year has expired

	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Taxes								
3110 General Property Tax	8,081	8,389	8,493	8,400	8,606	8,400	8,400	
3120 Motor Carrier	62	371	54	70	66	70	70	
3125 911 Tax	0	0	0	0	4,954	0	0	
3130 General Sales and Use Tax	74,317	49,215	59,797	70,000	47,796	70,000	70,000	
3170 Fee in Lieu	1,135	1,238	1,005	1,400	1,069	1,400	1,400	
3190 Interest on current tax	8	1,105	63	20	(1)	20	20	
Total Taxes	83,603	60,318	69,412	79,890	62,490	79,890	79,890	
Licenses and permits								
3210 Business Licenses	310	180	220	300	160	300	300	
3220 Building Permits	323	0	0	300	20	300	300	
Total Licenses and permits	633	180	220	600	180	600	600	
Intergovernmental revenue								
3356 Class C Roads	31,998	32,122	32,976	31,500	29,235	31,500	31,500	
Total Intergovernmental revenue	31,998	32,122	32,976	31,500	29,235	31,500	31,500	
Charges for services								
3460 Cemtery Revenue	0	0	180	0	(1,150)	0	0	
3471 Park Reservation Fee	90	0	30	50	25	50	50	
3691 Miscellaneous Donations	0	517	550	1,250	1,635	1,250	1,250	
Total Charges for services	90	517	760	1,300	510	1,300	1,300	
Fire Revenue								
3230 Fire Millard County O&M	14,000	14,800	14,400	14,400	10,800	14,400	14,400	
3231 Fire Fees and Donations	12,929	38,873	23,502	16,500	1,735	16,500	16,500	
3232 Fire Town Allotment	0	0	0	1,000	0	1,000	1,000	
Total Fire Revenue	26,929	53,673	37,902	31,900	12,535	31,900	31,900	
Interest								
3610 General Fund Interest	14,180	10,491	3,092	12,000	892	12,000	12,000	
Total Interest	14,180	10,491	3,092	12,000	892	12,000	12,000	
Miscellaneous revenue								
3680 Cares Act	0	0	27,721	27,721	0	0	0	
3681 ARPA	0	0	0	0	19,410	0	19,410	
3690 MISCELLANEOUS INCOME	2,732	1,251	822	2,500	1,732	2,500	2,500	

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Total Miscellaneous revenue	2,732	1,251	28,543	30,221	21,141	2,500	21,910	
Contributions and transfers								
3696 Exc Beg. Fund Bal. to be App.	0	0	0	33,597	0	24,926	24,926	
Total Contributions and transfers	0	0	0	33,597	0	24,926	24,926	
Total Revenue:	160,164	158,551	172,905	221,008	126,983	184,616	204,026	
Expenditures:								
General government								
Administrative								
4141.110 Admin Salaries & wages	8,349	9,270	9,288	10,000	8,912	10,000	10,000	
4141.130 Admin Employee benefits	617	709	736	800	680	800	800	
4141.150 Admin Bonus	0	782	975	1,200	300	1,200	1,200	
4141.210 Admin Membership fees	292	304	623	350	598	650	650	
4141.220 Admin Public hearings & notices	56	70	46	100	0	100	100	
4141.230 Admin Travel, conferences, training	0	0	0	500	0	500	500	
4141.240 Admin Office supplies & expenses	1,923	1,414	1,627	2,000	237	2,000	2,000	
4141.241 Admin Postage	1,398	1,530	1,322	1,500	1,083	1,500	1,500	
4141.242 Admin Bank fees	759	830	915	800	978	800	800	
4141.243 Admin Xpress Bill Pay	0	0	0	0	2,699	5,000	5,000	
4141.250 Admin Equipment supplies & maint	1,442	1,360	1,429	2,000	1,197	2,000	2,000	
4141.280 Admin Utilities	449	446	489	600	510	600	600	
4141.290 Admin Telephone & communications	2,079	2,217	2,575	2,200	2,216	2,200	2,200	
4141.310 Admin Professional & technical	7,948	7,335	7,283	10,000	11,635	10,000	10,000	
4141.313 Admin Engineering services	0	0	0	500	0	500	500	
4141.510 Admin Insurance	9,754	10,337	10,060	10,500	10,253	10,500	10,500	
4141.610 Admin Miscellaneous Donations	6,639	867	400	2,800	3,160	2,800	2,800	
4141.620 Admin Community Events	0	4,150	620	5,200	4,307	5,200	5,200	
4141.640 Admin Cares Act	0	0	27,721	27,721	0	0	0	
4170.450 Elections	60	31	63	100	1,710	100	100	
4180.110 Planning & Zoning Wages	390	390	390	600	705	600	600	
4180.130 Planning & Zoning Benefits	30	30	30	50	54	50	50	
4180.450 Planning & Zoning Expenses	48	20	200	1,000	1,087	1,000	1,000	
Total Administrative	42,233	42,091	66,791	80,521	52,320	58,100	58,100	
Total General government	42,233	42,091	66,791	80,521	52,320	58,100	58,100	
Public safety								

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Fire								
4220.240 Fire General	12,052	1,994	1,984	2,200	1,132	2,200	2,200	
4220.250 Fire Utilities	2,230	2,300	2,622	3,000	2,125	3,000	3,000	
4220.26 Fire Office Supplies	218	73	0	500	320	500	500	
4220.27 Fire Building Maintenance	1,287	19	664	1,200	172	1,200	1,200	
4220.28 Fire Truck Repairs	2,090	1,590	3,068	3,000	2,041	3,000	3,000	
4220.29 Fire Fuel	1,468	1,405	1,808	2,200	1,154	2,200	2,200	
4220.30 Fire Protective Gear	821	525	458	2,000	2,394	2,000	2,000	
4220.31 Fire Training	296	438	20	900	0	900	900	
4220.32 Fire Disposable Use	210	214	117	400	10	400	400	
4220.33 Fire Special	0	17,963	35,948	50,097	7,076	41,426	41,426	
Total Fire	20,671	26,521	46,687	65,497	16,424	56,826	56,826	
CERT								
4310 Public Safety CERT Program	0	0	0	100	0	100	100	
Total CERT	0	0	0	100	0	100	100	
Total Public safety	20,671	26,521	46,687	65,597	16,424	56,926	56,926	
Highways and public improvements								
Highways								
4410.110 Streets Salaries & wages	2,250	1,750	2,000	2,500	1,550	2,500	2,500	
4410.130 Streets Employee benefits	172	134	153	150	119	150	150	
4410.255 Streets Fuel	478	375	357	600	440	600	600	
4410.450 Streets Repair/Parts & Maint	2,386	1,611	1,521	1,500	520	1,500	1,500	
4410.460 Streets Contractor work	1,191	2,750	6,400	21,000	300	21,000	21,000	
Total Highways	6,477	6,620	10,431	25,750	2,929	25,750	25,750	
Total Highways and public improvements	6,477	6,620	10,431	25,750	2,929	25,750	25,750	
Parks, recreation, and public property								
Parks								
4510.110 Parks Salaries & wages	4,800	4,800	4,800	4,800	4,800	4,800	4,800	
4510.130 Parks Employee benefits	367	367	367	400	367	400	400	
4510.250 Parks Supplies	1,396	584	462	1,000	109	1,000	1,000	
4510.255 Parks Fuel	279	214	219	350	216	350	350	
4510.450 Parks maintenance	2,577	1,482	1,283	1,500	1,420	1,500	1,500	
4510.460 Parks Contract work	350	140	0	1,000	950	1,000	1,000	
Total Parks	9,769	7,587	7,130	9,050	7,862	9,050	9,050	

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Cemetery								
4590.110 Cemetery Salaries & wages	4,800	4,800	4,850	4,800	3,650	4,800	4,800	
4590.130 Cemetery Employee benefits	367	367	371	400	279	400	400	
4590.250 Cemetery Supplies	0	0	813	1,000	350	1,000	1,000	
4590.350 Cemetery Contract Work	0	0	120	1,000	0	1,000	1,000	
4590.450 Cemetery Maintenance	1,789	981	108	1,500	740	1,500	1,500	
4590.460 Cemetery Fuel	0	192	333	350	234	350	350	
Total Cemetery	6,956	6,340	6,595	9,050	5,253	9,050	9,050	
Total Parks, recreation, and public property	16,725	13,926	13,725	18,100	13,116	18,100	18,100	
Transfers								
4840 Transfer to Capital Projects	0	0	31,040	31,040	0	25,740	25,740	
Total Transfers	0	0	31,040	31,040	0	25,740	25,740	
Total Expenditures:	86,106	89,158	168,675	221,008	84,789	184,616	184,616	
Total Change In Net Position	74,058	69,393	4,230	0	42,194	0	19,410	

Meadow Town
Budgeting Worksheet
45 Capital Projects Fund - 07/01/2021 to 05/30/2022
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	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Interest								
3610 Capital Projects Fund Interest	0	0	0	0	100	0	0	
Total Interest	0	0	0	0	100	0	0	
Contributions and transfers								
3810 Transfer from General Fund	0	0	31,040	0	0	0	0	
Total Contributions and transfers	0	0	31,040	0	0	0	0	
Total Revenue:	0	0	31,040	0	100	0	0	
Total Change In Net Position	0	0	31,040	0	100	0	0	

Meadow Town
Budgeting Worksheet
51 Water Fund - 07/01/2021 to 05/30/2022
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	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
5140 Water sales	81,737	83,521	85,957	82,000	72,164	82,000	82,000	
5310 Water connections fees	3,295	3,778	5,791	2,000	9,399	2,000	2,000	
5315 Water dis/reconnect fees	123	158	88	200	70	200	200	
5410 Water penalties	1,294	1,647	1,147	1,500	937	1,500	1,500	
5620 Water miscellaneous revenue	0	190	4,836	0	0	0	0	
Total Operating income	86,449	89,294	97,819	85,700	82,570	85,700	85,700	
Operating expense								
6110 Water Salaries and wages	12,787	12,134	11,426	13,000	14,825	13,000	13,000	
6130 Water Employee benefits	978	928	874	1,100	1,134	1,100	1,100	
6210 Water Membership fees	485	497	644	500	786	500	500	
6230 Water Certif/Convention	1,060	1,216	953	1,100	750	1,100	1,100	
6250 Water Parts/Sys Maint	15,462	10,412	12,518	16,000	12,628	16,000	16,000	
6460 Water Contract work	13,902	3,479	9,776	10,000	16,322	10,000	10,000	
6690 Water Depreciation expense	30,818	30,818	30,818	30,818	0	30,818	30,818	
Total Operating expense	75,491	59,483	67,009	72,518	46,445	72,518	72,518	
Total Income From Operations:	10,958	29,810	30,810	13,182	36,125	13,182	13,182	
Non-Operating Items:								
Non-operating income								
5610 Water interest earnings	6,824	4,813	1,052	6,000	1,850	6,000	6,000	
Total Non-operating income	6,824	4,813	1,052	6,000	1,850	6,000	6,000	
Non-operating expense								
6820 Water Interest Expense	7,843	7,478	5,898	8,000	5,837	8,000	8,000	
Total Non-operating expense	7,843	7,478	5,898	8,000	5,837	8,000	8,000	
Total Non-Operating Items:	(1,019)	(2,665)	(4,846)	(2,000)	(3,986)	(2,000)	(2,000)	
Total Income or Expense	9,939	27,145	25,964	11,182	32,139	11,182	11,182	

Meadow Town
Budgeting Worksheet
53 Electric Fund - 07/01/2021 to 05/30/2022
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	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
5140 Electric sales	143,886	160,006	151,730	145,000	121,320	145,000	145,000	
5310 Electric connection fees	2,210	8,596	12,424	2,000	12,444	2,000	2,000	
5315 Electric dis/reconnect fees	123	158	88	250	70	250	250	
5491 ELECTRIC FLOWELL WORK REIMBURS	396	(6,143)	(7,436)	1,000	(11,541)	1,000	1,000	
Total Operating income	146,614	162,617	156,805	148,250	122,293	148,250	148,250	
Operating expense								
6110 Electric Salaries & wages	10,423	10,078	9,690	10,200	9,660	10,200	10,200	
6130 Electric Employee benefits	797	771	741	800	739	800	800	
6410 Electric Purchased Power (UAMPS)	82,385	94,187	95,033	95,000	79,928	95,000	95,000	
6411 Electric Purchased Power (FLOWELL ELEC)	2,543	0	3,033	3,500	3,203	3,500	3,500	
6460 Electric Contract Work	58,730	20,065	16,205	60,000	16,571	70,000	70,000	
6461 Electric Maintenance	0	894	4,024	9,500	3,095	9,500	9,500	
6690 Electric Depreciation Expense	881	881	1,627	881	0	1,650	1,650	
Total Operating expense	155,758	126,875	130,353	179,881	113,194	190,650	190,650	
Total Income From Operations:	(9,144)	35,742	26,451	(31,631)	9,099	(42,400)	(42,400)	
Non-Operating Items:								
Non-operating income								
5610 Electric interest earnings	18,150	13,027	13,389	15,500	18,576	15,500	15,500	
Total Non-operating income	18,150	13,027	13,389	15,500	18,576	15,500	15,500	
Total Non-Operating Items:	18,150	13,027	13,389	15,500	18,576	15,500	15,500	
Total Income or Expense	9,007	48,769	39,840	(16,131)	27,675	(26,900)	(26,900)	

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55 Sanitation Fund - 07/01/2021 to 05/30/2022
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	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
3771 Garbage revenue	22,706	24,886	25,021	24,500	21,345	24,500	24,500	
Total Operating income	22,706	24,886	25,021	24,500	21,345	24,500	24,500	
Operating expense								
6410 Garbage expense	21,296	23,928	24,036	24,100	24,516	24,200	24,200	
Total Operating expense	21,296	23,928	24,036	24,100	24,516	24,200	24,200	
Total Income From Operations:	1,410	958	985	400	(3,171)	300	300	
Non-Operating Items:								
Non-operating income								
3610 Garbage Interest Earnings	43	31	7	50	3	50	50	
Total Non-operating income	43	31	7	50	3	50	50	
Total Non-Operating Items:	43	31	7	50	3	50	50	
Total Income or Expense	1,453	989	992	450	(3,168)	350	350	

Meadow Town
Budgeting Worksheet
70 Perpetual Care - 07/01/2021 to 05/30/2022
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	2019 Actual	2020 Actual	2021 Actual	2021 Budget	2022 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Charges for services								
3481 Cemetery Lots	0	3,250	3,500	2,000	2,200	2,000	2,000	
Total Charges for services	0	3,250	3,500	2,000	2,200	2,000	2,000	
Interest								
3610 Cemetery Interest earnings	1,329	954	228	1,200	158	1,200	1,200	
Total Interest	1,329	954	228	1,200	158	1,200	1,200	
Total Revenue:	1,329	4,204	3,728	3,200	2,358	3,200	3,200	
Total Change In Net Position	1,329	4,204	3,728	3,200	2,358	3,200	3,200	